ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		Perkasa			
22/03/2018 09.46.53	22/03/2018 09.46.53	SYARIAH PEKANBARU	759889	TARIK CHQ/BG KB075105 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	976,476,083.00	D	9,652,659,434.00
22/03/2018 09.48.29	22/03/2018 09.48.29	SYARIAH PEKANBARU	778412	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | by rtgs ke BRI syariah	30,000.00	D	9,652,629,434.00
22/03/2018 14.22.15	22/03/2018 14.22.15	SYARIAH PEKANBARU	164219	TARIK CHQ KB075106 | YUSRIZAL	150,000,000.00	D	9,502,629,434.00
26/03/2018 13.36.58	26/03/2018 13.36.58	SYARIAH PEKANBARU	479166	SETOR TUNAI | SUPARJONO | SETORAN BLU	6,000,000.00	K	9,508,629,434.00
26/03/2018 13.37.14	26/03/2018 13.37.14	SYARIAH PEKANBARU	482619	SETOR TUNAI | SUPARJONO | SETORAN BLU	10,000,000.00	K	9,518,629,434.00
26/03/2018 13.37.27	26/03/2018 13.37.27	SYARIAH PEKANBARU	485536	SETOR TUNAI | SUPARJONO | SETORAN BLU	6,000,000.00	K	9,524,629,434.00
26/03/2018 13.39.07	26/03/2018 13.39.07	SYARIAH PEKANBARU	508619	SETOR TUNAI | SUPARJONO | SETORAN BLU	6,000,000.00	K	9,530,629,434.00
26/03/2018 13.45.06	26/03/2018 13.45.06	SYARIAH PEKANBARU	591623	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.MUNZIR HITAMI	56,015,000.00	K	9,586,644,434.00
26/03/2018 13.45.59	26/03/2018 13.45.59	SYARIAH PEKANBARU	605626	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.HAIRUNAS	4,071,500.00	K	9,590,715,934.00
26/03/2018 13.46.38	26/03/2018 13.46.38	SYARIAH PEKANBARU	617762	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.YUSRIZAL	15,010,000.00	K	9,605,725,934.00
26/03/2018 13.47.20	26/03/2018 13.47.20	SYARIAH PEKANBARU	630116	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.JASNIDA	8,550,000.00	K	9,614,275,934.00
26/03/2018 13.49.21	26/03/2018 13.49.21	SYARIAH PEKANBARU	663394	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.ILYAS	24,225,000.00	K	9,638,500,934.00
26/03/2018 13.50.53	26/03/2018 13.50.53	SYARIAH PEKANBAR	688493	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.	943,500.00	K	9,639,444,434.00